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# Appendix IV

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**Interdepartmental Table Summary Matrix  
Examples of Legislative Authorization For  
Interdepartmental Chargebacks**

APPENDIX IV  
EXAMPLES OF LEGISLATIVE AUTHORIZATION FOR  
INTERDEPARTMENTAL CHARGEBACKS

STATUTORY LEGISLATIVE AUTHORIZATION

Appellate Tax Board [Note: Relevant Account/Fund - 1310-2001 Fund 300.]

58A:10. Stenographic reports; costs; waiver of appeal.

Section 10. At the request of any party made before any evidence is offered, the board shall order that all proceedings in a pending appeal be officially reported by a stenographer. Notwithstanding the foregoing, the board is authorized to employ other transcription methods including, without limitation, electronic transcription equipment, for the purpose of recording or reporting proceedings before the board. The determination of whether proceedings should be recorded by means of a stenographer or other transcription methods shall be made by the board. *The board may contract for the reporting of such proceedings at the expense of the commonwealth in the first instance, but shall collect the cost thereof from the persons requesting that the proceedings be reported.* In such contract the board may provide that one or more copies of the transcript be supplied to the board without cost to the commonwealth, and may fix the terms and conditions upon which transcripts will be supplied to other persons and agencies by the stenographer....

Department of Industrial Accidents - [Note: Relevant Account/Fund - 9440-0202 -Fund 145]

M.G.L. Chapter 152:6. Notice of injuries; forms; additional reports; statistical summaries.

Section 6. Within seven calendar days, not including Sundays and legal holidays, of receipt of notice of any injury alleged to have arisen out of and in the course of employment which incapacitates an employee from earning full wages for a period of five or more calendar days, the employer shall furnish notice of the injury to the division of administration, the employee and insurer. The notice shall be submitted on a form prescribed by the division and shall contain the name and nature of the business of the employer, the name, age, sex, and occupation of the injured employee, and the date, nature, circumstances and cause of the injury and such additional information as the division shall prescribe...*Any person who violates the provision of this section three or more times in any year shall be punished by a fine of one hundred dollars for each such violation.* Each failure to pay a fine within thirty days of receipt of a bill from the department shall be considered a separate violation.

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Department of Labor and Industries [Relevant Account/Fund - Fund 010 unrestricted revenue to the General Fund.]

M.G.L. Chapter 111:197B. Lead paint inspectors; deleaders; licensure.

Section 197B. (a) The director shall, by July first, nineteen hundred and eighty-eight, establish regulations for the licensing of lead paint inspectors. The director shall prescribe the requirements for licensure and may set conditions and restrictions governing the revocation and suspension of licenses....

(1) No persons shall enter into engage in or conduct lead paint inspections unless such person shall have received a license therefor.

(2) No person shall enter into engage in or conduct deleading operations unless such person shall have received a license therefor.

3. (e) *The director and the commissioner of the department of labor and industries shall charge fees for licensure and certification in an amount determined annually by the commissioner of administration under the provisions of section three B of chapter seven.*

Executive Office of Administration and Finance  
Office of Dispute Resolution

[Note: Relevant Account/Fund - Section 2 Chapter 60 Acts of 1994 (1995 GAA) Item 1100-1103 Fund 010 Unrestricted Revenue to the General Fund]

M.G.L. Chapter 7:51. Office of dispute resolution; director; advisory council; powers and duties.

Section 51. .... Said office of dispute resolution shall be available to assist agencies and officers of the executive, legislative, and judicial branches of the commonwealth, as well as any political subdivision or public instrumentality created by the commonwealth or any county, city or town, hereafter referred to as public agencies, to improve the resolution of disputes that arise within their respective jurisdictions. Said office is authorized to (a) facilitate the resolution of disputes through provision of impartial mediation and other... *The director may establish reasonable fees to be charged to disputants or public agencies for the provision of the educational, consultation, dispute resolution, or other services authorized herein ...* The office may make agreements with public agencies and officers and may contract with other persons, including private agencies, corporations, or associations, to carry out any of the functions and purposes of this section

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2. (Fund 010 unless otherwise specified)

OFFICE OF DISPUTE RESOLUTION

State Appropriation

1100-1103 For the office of dispute resolution; provided, that the office shall generate not less than four hundred one thousand seven hundred and sixty-six dollars from the collection of charges to other state agencies, cities, towns, and other political subdivisions of the commonwealth or to corporations and individuals for the costs of mediation and related services.....\$401,766

DIVISION OF CAPITAL PLANNING AND OPERATIONS

STATE TRANSPORTATION BUILDING

State Appropriation

1102-3214 For the state transportation building program; provided, that the division of capital planning and operations is hereby authorized to expend revenues collected up to a maximum of seven million dollars from rentals, commissions, fees, parking fees and from any and all other sources pertaining to the operation of the state transportation building for the maintenance and operation of said building; provided, that the building manager selected by the division of capital planning and operations shall make such expenditures on behalf of said division pursuant to the provisions of section forty-three J of chapter seven of the General Laws .....\$7,000,000

State Transportation Building

Management Fund 100.0%

PROGRAM 3: SPRINGFIELD STATE OFFICE BUILDING

State Appropriation

1102-3231 For the Springfield state office building program; provided, that the division of capital planning and operations is hereby authorized to expend revenues collected up to a maximum of five hundred thousand dollars accrued from rents charged to agencies occupying the Springfield state office building for the maintenance and operation of said building, pursuant to the provisions of section forty-three K of chapter seven of the General Laws .....\$500,000

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SECTION 2. (Fund 010 unless otherwise specified)

Springfield State Office Building  
Management Fund 100.0%

1104-1091 The department of procurement and general services is hereby authorized to expend revenues collected up to a maximum of seventy-eight thousand dollars from the sale of state surplus personal property, for the payment, expenses and liabilities for the acquisition, warehousing, allocation and distribution of surplus property; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department of procurement and general services may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system, including the costs of personnel  
.....\$78,000

DEPARTMENT OF PROCUREMENT AND GENERAL SERVICES

1104-1092 The department of procurement and general services is hereby authorized to expend revenues collected up to a maximum of one hundred thirty thousand dollars, in addition to the amount authorized in item 1104-6603 of section two B of this act, for printing, photocopying, related graphic art or design work, and other reprographic goods and services provided to the general public, including all necessary incidental expenses .....\$130,000

1104-6601 Pursuant to section twenty-one A of chapter eight hundred eight of the acts of nineteen hundred eighty-one, chapter four hundred forty-nine of the acts of nineteen hundred eighty-four, and section four L of chapter seven of the General Laws, the department of procurement and general services is hereby authorized to expend revenues collected up to a maximum of two hundred fifty thousand dollars from the sale of federal surplus property, for the acquisition, warehousing, allocation and distribution of federal surplus property; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department of procurement and general services may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system, including the costs of personnel .....\$250,000

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2. (Fund 010 unless otherwise specified)

DEPARTMENT OF PROCUREMENT AND GENERAL SERVICES, cont'd

1104-6607 The department of procurement and general services is hereby authorized to expend revenues collected up to a maximum of five hundred ten thousand and sixteen dollars from the disposal of surplus motor vehicles including, but not limited to, state police vehicles, from vehicle accident and damage claims and from manufacturer warranties, rebates and settlements, for the purchase of motor vehicles; provided, that for the purpose of accommodating discrepancies between the receipt of retained revenues and related expenditures, the department of procurement and general services may incur expenses and the comptroller may certify for payment amounts not to exceed the lower of this authorization or the most recent revenue estimate as reported in the state accounting system, including the costs of personnel  
.....\$510,016

DIVISION OF ADMINISTRATIVE LAW APPEALS

State Appropriation

1110-1000 For the administration of the division of administrative law appeals, established by section four H of chapter seven of the General Laws; provided, that notwithstanding the provisions of any special or general laws to the contrary, the cost of services rendered to any office or agency for an appeal shall be charged to such office or agency, such charges to include an allowance for overhead as determined by the commissioner for administration; provided further, that the payments for such services shall be paid to the General Fund; and provided further, that no such service shall be provided without a written contract filed with the comptroller .....\$497,869

MASSACHUSETTS COMMISSION FOR THE DEAF AND HARD OF HEARING

State Appropriations

4125-0101 Notwithstanding the provisions of any general or special law to the contrary, the commission for the deaf and hard of hearing may expend revenues in an amount not to exceed seventy thousand dollars from charges received on behalf of interpreter services and monies received from private grants, bequests, gifts or contributions .....\$70,000

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2. (Fund 010 unless otherwise specified)

DEPARTMENT OF CORRECTION

8900-0011 For a prison industries and farm services revenue retention account; provided, that the department is hereby authorized to expend an amount not to exceed four million six hundred twenty-seven thousand dollars from revenues collected from the sale of products, for materials, supplies, equipment, maintenance of facilities and compensation of employees of the program; and provided further, that all expenditures from this item shall be subject to chapter twenty-nine of the General Laws and recorded on the Massachusetts management accounting and reporting system, so-called .....\$4,627,000

CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2B. Intragovernmental Service Fund (Fund 015)

PREAMBLE [applicable to all Section 2B line-items]

Notwithstanding the provisions of any general or special law to the contrary, the agencies listed herein are hereby authorized to expend such amounts as are listed in this section for the provision of services to agencies listed in section two of this act; provided, that all expenditures made pursuant to this section shall be accompanied by a corresponding transfer of funds from an account listed in section two of this act to the Intragovernmental Service Fund established pursuant to section two Q of chapter twenty-nine of the General Laws; provided further, that no expenditures shall be made from said Intragovernmental Service Fund which would cause said fund to be in deficit at the close of fiscal year nineteen hundred and ninety-five; provided further, that all authorizations in this section shall be charged to said Intragovernmental Service Fund; and provided further, that any balance remaining at the close of fiscal year nineteen hundred and ninety-five shall be transferred to the General Fund.

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2B. Intragovernmental Service Fund (Fund 015)

SECRETARY OF THE COMMONWEALTH

Office of the Secretary of the Commonwealth

0511-0003 For the costs of providing electronic and other publications purchased from the state bookstore and for the commission and notary fees and for direct access to the secretary's computer library pursuant to a schedule of fees established by the secretary of state  
.....\$25,000

OFFICE OF THE STATE COMPTROLLER

1000-0003 For the cost of compliance with the mandate of the federal law and office of management and budget regulations for a comprehensive state-wide single audit of state operations; provided, that the state comptroller shall charge other items of appropriation for the cost of said audit from allocated federal funds transferred from federal reimbursement and grant receipts; and provided further, that the costs of personnel may be paid from this item  
.....\$525,000

EXECUTIVE OFFICE FOR ADMINISTRATION AND FINANCE

Office of Dispute Resolution

1100-1108 For the office of dispute resolution for the costs of mediation services, and other services provided to certain agencies.....\$300,000

Workers' Compensation Litigation Unit

1100-1111 For the workers' compensation litigation unit, including the costs of personnel  
.....\$481,936

Office of Management Information Systems

1101-2310 For the cost of computer resources and services provided by the bureau of computer services, in accordance with the policies, procedures and rates approved by the



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secretary for administration and finance, including the purchase, lease or rental of telecommunications lines, services and equipment, that are centrally billed to the commonwealth; provided, that said secretary shall charge other items of appropriation for the cost of said resources and services; provided further, that the bureau shall submit quarterly reports to the house and senate committees on ways and means summarizing each agency's charges and payments for the preceding quarter for this item; and provided further, that the secretary for administration and finance is authorized to establish regulations, procedures and a schedule of fees to further implement this section including, but not limited to, the development and distribution of forms and instructions, including the costs of personnel .....\$15,015,484

1101-2312 For the purchase, delivery, handling of, and contracting for, supplies, postage, and related equipment and other incidental expenses provided pursuant to the provisions of section fifty-one of chapter thirty of the General Laws .....\$2,247,509

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2B. Intragovernmental Service Fund (Fund 015)

Bureau of State Office Buildings

1102-3333 For the operation and maintenance of state buildings, including reimbursement for overtime expenses, materials and contract services purchased in performing renovations and related services for agencies occupying state buildings or for services rendered to approved entities utilizing state facilities .....\$50,000

Department of Procurement and General Services

1104-5211 For the purchase, operation and repair of certain vehicles and for the cost of the operation and maintenance of all vehicles that are leased by other agencies, including the costs of personnel .....\$4,101,452

1104-6603 For the provision of printing, photocopying, and related graphic art or design work, including all necessary incidental expenses and liabilities; provided, that the commissioner of administration shall charge to other items of appropriation within the agencies of the executive branch for such services, including the costs of personnel .....\$1,370,000

Department of Personnel Administration

1108-1213 For the cost of goods and services rendered in administering training programs, including the cost of training unit staff; provided, that the department of personnel administration is authorized to collect a seventy-five dollar administrative fee from vendors who submit proposals in response to requests for proposals for the commonwealth of Massachusetts master service agreement for specialized training and consultation services at the time of proposal submission; provided further, that any vendor who fails to deliver the appropriate administrative fee with its submission shall be deemed non-responsive and its proposal shall not be considered for contract award; provided further, that the department shall charge to other items of appropriation for the cost of participants enrolled in programs sponsored by the department, or to state agencies employing said participants; and provided further, that the department is authorized to collect from participating state agencies a fee sufficient to cover administrative costs of the commonwealth's performance recognition programs and to expend such fees for goods and services rendered in the administration of these programs .....\$700,000

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2B. Intragovernmental Service Fund (Fund 015)

Public Employee Retirement Administration

1108-6201 For the cost of workers' compensation paid to public employees; provided, that the secretary of administration and finance shall charge, pursuant to section XXX of this act, other items of appropriation or state agencies for cost incurred on behalf of said agencies; provided further, that said secretary may transfer workers' compensation-related fringe benefit assessments from federal grants and trust accounts to this item; provided further, that said secretary shall identify charges by said item of appropriation; provided further, that said secretary shall file quarterly reports with the house and senate committees on ways and means detailing said items, including federal grants and trust accounts, that have not yet paid their charges, and the reasons why, within three weeks of the close of each quarter; provided further, that no funds shall be expended from this item that would cause said item to be deficient; and provided further, that said secretary shall provide projected costs of workers' compensation costs incurred by agencies in fiscal year nineteen hundred ninety-six to the house and senate committees on ways and means by February twenty-fourth, nineteen hundred ninety-five  
.....\$60,100,000

Reserves

1599-3100 For the cost of the commonwealth's employer contributions to the unemployment compensation fund and the medical security trust fund; provided, that the secretary of administration and finance shall authorize the collection, accounting and payment of said contributions; and provided further, that in executing these responsibilities the state comptroller is authorized to charge in addition to individual appropriation accounts certain non-appropriated funds amounts that are computed on the same basis as the commonwealth's contributions are determined, including expenses, interest expense, or related charges .....\$8,783,798

EXECUTIVE OFFICE OF ENVIRONMENTAL AFFAIRS

Office of the Secretary of Environmental Affairs

2001-1002 For the costs of data processing and related computer and mapping services, the distribution of digital cartographic and other data, the review of environmental notification forms pursuant to the Massachusetts environmental policy act, and for the staff and printing of the MEPA Monitor .....\$350,000

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SECTION 2B. Intragovernmental Service Fund (Fund 015)

Department of Fisheries, Wildlife, and Environmental Law Enforcement

2350-0102 For the costs of overtime and special details provided by the department of fisheries, wildlife, and environmental law enforcement's division of environmental law enforcement; provided, that revenues collected under this account shall not revert to the General Fund but shall be retained for the purposes of item 2350-0100 of section two of this act.  
.....\$120,000

Metropolitan District Commission

2410-1002 For the costs of operating the commission's telecommunications system; provided, that nothing in this section shall diminish or impair the rights of access or utilization of all current users of the system pursuant to agreements which have been entered into with the commission .....\$100,000

2410-1003 For the costs of the purchase of fuel, oil, and other associated products for other state agencies .....\$450,000

EXECUTIVE OFFICE OF HEALTH AND HUMAN SERVICES

Massachusetts Commission for the Deaf and Hard of Hearing

4125-0122 For the cost of interpreter services provided by staff of the commission  
.....\$50,000

Department of Public Health

4590-0901 For costs of medical services provided at public health hospitals pursuant to a schedule of services and fees approved by the commissioner of public health, which may be expended for the purposes of hospital related costs, including capital expenditures and motor vehicle replacement .....\$150,000

Department of Mental Retardation

5948-0012 For residential services pilot program, for the costs of residential services provided for the purposes of 7061-0012, in section two of this act .....\$800,000

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SECTION 2B. Intragovernmental Service Fund (Fund 015)

EXECUTIVE OFFICE OF TRANSPORTATION AND CONSTRUCTION

Massachusetts Aeronautics Commission

6006-0010 For the costs of air transportation services provided to state officials, including the costs of personnel .....\$47,500

Department of Highways

6030-7501 For the purchase of bulk fuel for certain vehicles under the authority of the state procurement department; provided, that the commissioner of the department of highways shall charge to other items of appropriation the cost of purchased fuel for other agencies and for certain administrative expenses related to purchasing and distributing the fuel .....\$1,600,000

EXECUTIVE OFFICE OF EDUCATION

Department of Education

7053-2101 For the costs of USDA commodity foods pursuant to federal law requirements .....\$100,000

Higher Education

7066-0003 For the costs of data processing services provided by the higher education computer network pursuant to a schedule of fees for services .....\$50,000

EXECUTIVE OFFICE OF PUBLIC SAFETY

Department of State Police

8100-0002 For the costs of overtime associated with requested police detail .....\$2,000,000

Military Division

8700-1145 For the costs of utilities and maintenance and for the implementation of energy conservation measures with regard to the state armories .....\$25,000

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CHAPTER 60 ACTS OF 1994 (FY'95 General Appropriation Act)

SECTION 2B. Intragovernmental Service Fund (Fund 015)

Department of Correction

8900-0021 For the costs of products produced by the prison industries and farm program and for the costs of services provided by inmates, including moving, auto repair, culinary, and renovation and construction services; provided, that the cost for such renovation and construction services shall not exceed the amount established by the department of procurement and general services; provided further, that such revenues may also be expended for materials, supplies, equipment, maintenance of facilities and compensation of employees and for the inmate employment and training program .....\$6,211,945